

# GOVERNMENT CLAIMS FUND

## Fiscal Year 2011 (PART 1 of 2).

## FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

**FIRST Quarter Reporting - Three Months Ended - December 31, 2010**

Claims under the Government Claims Fund	
FY'2011 Account	
Appropriations	Expenditures

**FY'2011 Government Claims Fund Appropriation:**

P.L. 30-196, Chapter V, Section 2 (e)(6) - FY'2011 Appropriation  
(Account Number: 5239A110600CA202-290)

100,000.00	
	1,631.04
	3,280.00
	30,000.00
	2,990.00
	7,336.54
	867.71
	249.20
	941.13
	376.49
<b>TOTALS:</b>	<b>47,672.11</b>

**Fiscal Year 2011 - FIRST Quarter Disbursements:**

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
10/28/10	D110660082 AG File No. 10.0052	Final payment of claim for Florentino V. Andrea and the Office of the AG Responsible Party: Government of Guam
10/28/10	D110660083 AG File No. 09.292	Richard J. Ichihara (by: Sun Ok Courville) and the Office of the AG Responsible Party: Guam Police Department
10/28/10	D110660084 AG File No. 09.0230	Keogh Client Trust Account (Client: Ryan Calimquim/Rudy Calimquim) and the Office of the AG Responsible Party: Guam Public School Sys.
10/28/10	D110660085 AG File No. 08.0379	Lucia S.Villaluna and the Office of the AG Responsible Party: Guam Police Department
10/28/10	D110660086 AG File No. 10.0056	Tokio Marine Pacific Insurance Ltd., (Nanbo Ins. Co., (Insured: Joey DeCastro) Responsible Party: Guam Police Department
10/28/10	D110660087 AG File No. 09.0363	Francis A. Fejeran and the Office of the AG Responsible Party: Dept. of Public Works
10/28/10	D110660088 AG File No. 10.0192	Carolyne S. Zieber and the Office of the AG Responsible Party: Guam Police Department
10/28/10	D110660089 AG File No. 10.0093	Bich Lien Le, Hiep Thi Nguyen, New Rental Car and the Office of the AG Responsible Party: Dept. of Education
10/28/10	D110660090 AG File No. 10.0189	Alexander B. Del Mundo, Leah M. Del Mundo and the Office of the AG Responsible Party: Dept. of Parks & Rec.

**TOTALS:**

**Available Balance as of:**  
**December 31, 2010**

**YEAR-TO-DATE SUMMARY:**

<b>52,327.89</b>	
47,672.11	47,672.11

# GOVERNMENT CLAIMS FUND

**Fiscal Year 2011**

**(PART 2 of 2).**

**FIRST QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

**FIRST Quarter Reporting - Three Months Ended - December 31, 2010**

Claims under the Government Claims Fund	
FY'2011 Account	
Appropriations	Expenditures

**FY'2011 Government Claims Fund Appropriation:**

P.L. 30-196, Chapter V, Section 2 (e)(6) - FY'2011 Appropriation  
(Account Number: 5239A110600CA202-290)

100,000.00	
	2,500.00
	1,687.36
	2,120.70
	200.00
	25,000.00
	1,024.54
	380.95
	2,855.83
	622.44
<b>TOTALS:</b>	
100,000.00	36,391.82

**Fiscal Year 2011 - FIRST Quarter Disbursements:**

Date	Claim No.	Claimant
10/28/10	D110660091 AG File No. 10.0248	Mark E. Williams, Melanie Ann C. Williams and the Office of the AG Responsible Party: Government of Guam
10/28/10	D110660092 AG File No. 09.0361	Nestor S. Gagarin and the Office of the AG Responsible Party: Guam Police Department
10/28/10	D110660093 AG File No. 10.0249	Sabrina S. Lloyd, Shuan-I P. Lloyd and the Office of the AG Responsible Party: Dept. of Public Works
10/28/10	D110660094 AG File No. 10.0286	Maria Victoria I. Sablan and the Office of the AG Responsible Party: Dept. of Public Works
11/18/10	D110660206 AG File No. 05.0154	Gorman & Gavras Client Trust Account (Client: Andri Baynum) and the Office of the AG Responsible Party: Government of Guam
11/18/10	D110660207 AG File No. 10.0229	Takagi & Associates, Inc. (Aioi Ins. Ltd., - Insured: Ronnie Cruz) Office of the AG Responsible Party: Guam Police Department
11/29/10	D110660255 AG File No. 10.0297	Nissan Rent A Car (c/o James B. Valencia) and the Office of the AG Responsible Party: Dept. of Public Works
11/29/10	D110660256 AG File No. 10.0324	Edik J. Passmore and the Office of the AG Responsible Party: Mayor's Council of Guam
12/20/10	D110660391 AG File No. 10.0176	Elaine Gogue (for J.D.S.) and the Office of the AG Responsible Party: Department of Education

**TOTALS:**

**Available Balance as of:**  
**December 31, 2010**

**15,936.07**

**YEAR-TO-DATE SUMMARY:**

84,063.93	84,063.93
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Website Reporting is mandated by Public Law No. 30-196, Chapter V, Section 2 (e)(6).  
A detailed transaction history is available on the Government of Guam's AS400 System.